

## Uncashed Cheques Over \$500 - January 1, 2018 - December 31, 2019

<b>Cheque Number</b>	<b>Cheque Date</b>	<b>Amount</b>	<b>Beneficiary Name</b>	<b>Invoice Number</b>	<b>MINISTRY</b>
17073666	April 10, 2018	2,997.75	ROBERTSON KOLBEINS TEEVAN GALLAHER ASSOCIATES	18-03172	Environment and Climate Change Strategy
17372460	October 11, 2018	1,100.00	NEWALTA CORPORATION	D190133A	Environment and Climate Change Strategy
17378761	October 17, 2018	1,500.00	GITXAALA ENVIRONMENTAL MONITORING OFFICE	GEAOFN19-027-1	Environment and Climate Change Strategy
17425835	November 19, 2018	5,000.00	GITXAALA ENVIRONMENTAL MONITORING OFFICE	GEAOFN20-063-1	Environment and Climate Change Strategy
17659559	April 1, 2019	45,626.00	STO:LO TRIBAL COUNCIL	GEAOFN19-123-1	Environment and Climate Change Strategy
17692378	April 29, 2019	562.54	NUKA RESEARCH AND PLANNING GROUP, LLC	4917	Environment and Climate Change Strategy
17770980	June 14, 2019	525.00	TRANS NORTH TURBO AIR LTD	D200087	Environment and Climate Change Strategy
17933078	September 19, 2019	1,167.15	NEWCREST RED CHRIS MINING LIMITED	D200164	Environment and Climate Change Strategy